

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The TWO Months Ending November 30, 2016.

**Prepared By
County Auditor's Office**

**BEE COUNTY, TEXAS
CASH POSITION
November 30, 2016**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 11/30/16
012	GENERAL FUND	3,014,752.92	1,452.06	2,569,138.87	5,585,343.85
013	DISTRICT CLERK REC. MGMT & PRES. FUND	40,854.80	0.00	0.00	40,854.80
014	RECORDS MGMT (CO CLERK)	228,107.68	129.43	0.00	228,237.11
015	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	23,136.54	0.00	0.00	23,136.54
017	COURTHOUSE SECURITY FUND	82,237.07	32.08	0.00	82,269.15
020	ROAD & BRIDGE OPERATING	475,905.05	3,151.33	0.00	479,056.38
021	SPECIAL ROAD TAX FUND	620,024.87	0.00	0.00	620,024.87
022	FUEL FARM	21,897.88	24.51	0.00	21,922.39
024	COURT REPORTERS SERVICE	4,660.00	0.00	0.00	4,660.00
025	FARM TO MKT & LAT ROAD	75,070.46	20.26	0.00	75,090.72
026	RECORDS MANAGEMENT (COUNTY)	32,604.52	503.71	0.00	33,108.23
027	DISTRICT ATTORNEY FUND	60,010.60	0.00	0.00	60,010.60
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	4,121.92	0.00	0.00	4,121.92
029	BORDER SECURITY PROJECT	43,456.86	0.00	0.00	43,456.86
030	ABANDONED MOTOR VEHICLE FUND	48,837.32	8.33	0.00	48,845.65
031	ALL MITIGATION GRANT	0.00	0.00	0.00	0.00
032	STONEGARDEN	0.00	0.00	0.00	0.00
033	FLEXIBLE SPENDING ACCOUNT	15,812.92	0.00	0.00	15,812.92
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	104,049.12	224.30	0.00	104,273.42
070	COUNTY HOTEL OCCUPANCY TAXES	28,457.84	0.00	0.00	28,457.84
072	1874 JAIL RESTORATION PROJECT	67.00	0.00	0.00	67.00
075	FLOOD MITIGATION GRANT	18,554.87	0.00	0.00	18,554.87
081	STATE AGENCY FUND	20,203.39	0.00	0.00	20,203.39
082	TECHNOLOGY FUND	85,639.15	99.03	0.00	85,738.18
087	PRE TRIAL INTERVENTION FUND-DA	17,247.55	0.00	0.00	17,247.55
088	BORDER PROSECUTOR GRANT	20,540.08	0.00	0.00	20,540.08
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	14,041.72	0.00	0.00	14,041.72
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,033.15	0.00	0.00	5,033.15
091	CO ATTY CHECK COLLECTION	12,971.26	0.00	0.00	12,971.26
093	CP ATTY PTS/PTD	15,010.00	0.00	0.00	15,010.00
095	GROUP HEALTH INSURANCE	159,024.91	561.29	0.00	159,586.20
110	2012 TYNAN GEN & HOUSING REHAB #712005	0.00	0.00	0.00	0.00
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		5,292,331.45	6,206.33	2,569,138.87	7,867,676.65
RESTRICTED FUNDS					
023	BEE COUNTY HEALTH CARE FUND	75,235.48	323.16	3,423,473.25	3,499,031.89
060	REFUNDING BONDS, SER 1994 I&S	560,287.56	60.59	0.00	560,348.15
073	RIGHT OF WAY	71.91	260.33	0.00	332.24
080	PERMANENT SCHOOL FUND	45,411.94	3,273.31	0.00	48,685.25
083	BEE COUNTY HEALTH CARE FUND II	97,521.87	1,943.54	0.00	99,465.41
TOTAL RESTRICTED COUNTY FUNDS		778,528.76	5,860.93	3,423,473.25	4,207,862.94
TOTAL UNRESTRICTED & RESTRICTED FUNDS		6,070,860.21	12,067.26	5,992,612.12	12,075,539.59

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.3987%
Prosperity	0.35%

**BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT NOVEMBER 30, 2015 AND NOVEMBER 30, 2016**

FUND NO.	DESCRIPTION	BALANCE 11/30/15	BALANCE 11/30/16	INCREASE (DECREASE)
012	GENERAL FUND	6,520,656.94	5,585,343.85	-935,313.09
013	DISTRICT CLERK RECORDS MGMT & PRESERV	21,182.10	40,854.80	19,672.70
014	RECORDS MGMT (CO CLERK)	169,363.80	228,237.11	58,873.31
015	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	21,467.40	23,136.54	1,669.14
017	COURTHOUSE SECURITY FUND	7,386.46	82,269.15	74,882.69
020	ROAD & BRIDGE OPERATING	784,964.52	479,056.38	-305,908.14
021	SPECIAL ROAD TAX FUND	386,819.87	620,024.87	233,205.00
022	FUEL FARM	69,577.15	21,922.39	-47,654.76
023	BEE COUNTY HEALTH CARE FUND	3,503,936.76	3,499,031.89	-4,904.87
024	COURT REPORTERS SERVICE	0.00	4,660.00	4,660.00
025	FARM TO MKT & LAT ROAD	27,032.29	75,090.72	48,058.43
026	RECORDS MANAGEMENT (COUNTY)	26,188.83	33,108.23	6,919.40
027	DISTRICT ATTORNEY FUND	5,982.46	60,010.60	54,028.14
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,407.15	4,121.92	1,714.77
029	BORDER SECURITY PROJECT	24,707.41	43,456.86	18,749.45
030	ABANDONED VEHICLE FUND	18,307.35	48,845.65	30,538.30
031	BORDER PATROL INITIATIVE GRANT	26.25	0.00	-26.25
032	STONEGARDEN	0.00	0.00	0.00
033	FLEXIBLE SPENDING ACCOUNT	0.00	15,812.92	15,812.92
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	109,997.88	104,273.42	-5,724.46
060	REFUNDING BONDS, SER 2003 I&S	649,170.34	560,348.15	-88,822.19
069	EXPO GATE FEES	504.07	0.00	-504.07
070	COUNTY HOTEL OCCUPANCY TAXES	176,684.28	28,457.84	-148,226.44
072	1874 JAIL RESTORATION PROJECT	0.00	67.00	67.00
073	RIGHT OF WAY	36,331.37	332.24	-35,999.13
075	FLOOD MITIGATION GRANT	0.00	18,554.87	18,554.87
080	PERMANENT SCHOOL FUND	61,736.18	48,685.25	-13,050.93
081	STATE AGENCY FUND	16,500.27	20,203.39	3,703.12
082	TECHNOLOGY FUND	83,600.73	85,738.18	2,137.45
083	BEE COUNTY HEALTH CARE FUND II	273,449.57	99,465.41	-173,984.16
087	PRE TRIAL INTERVENTION FUND-DA	11,598.74	17,247.55	5,648.81
088	BORDER PROSECUTOR GRANT	0.00	20,540.08	20,540.08
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	11,919.08	14,041.72	2,122.64
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	8,150.98	5,033.15	-3,117.83
091	CO ATTY CHECK COLLECTION	0.00	12,971.26	12,971.26
093	CP ATTY PTS/PTD	0.00	15,010.00	15,010.00
095	GROUP HEALTH CARE PLAN	189,969.39	159,586.20	-30,383.19
110	2012 TYNAN GEN & HOUSING REHAB #712005	0.00	0.00	0.00
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00
TOTAL COUNTY FUNDS		13,219,619.62	12,075,539.59	-1,144,080.03

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED NOVEMBER 30, 2016**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 11/01/16	RECEIPTS	DISBURSED	ENDING BALANCE 11/30/16
012	GENERAL FUND	2,737,313	7,402,970	4,554,940	5,585,344
013	DISTRICT CLERK RECORDS MGMT & PRES.	38,097	3,422	664	40,855
014	RECORDS MGMT (CO CLERK)	221,287	6,951	0	228,237
015	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	23,857	7	727	23,137
017	COURTHOUSE SECURITY FUND	3,259	85,721	6,710	82,269
020	ROAD & BRIDGE OPERATING	647,465	18,221	186,630	479,056
021	SPECIAL ROAD TAX FUND	178,034	441,991	0	620,025
022	FUEL FARM	24,560	26,905	29,543	21,922
023	BEE COUNTY HEALTH CARE FUND	3,998,943	89	500,000	3,499,032
024	COURT REPORTERS SERVICE	4,380	280	0	4,660
025	FARM TO MKT & LAT ROAD	40,872	34,218	0	75,091
026	RECORDS MANAGEMENT (COUNTY)	32,476	632	0	33,108
027	DISTRICT ATTORNEY FUND	85,432	1,226	26,647	60,011
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	4,122	0	0	4,122
029	BORDER SECURITY PROJECT	43,457	0	0	43,457
030	ABANDONED VEHICLE FUND	48,430	1,506	1,090	48,846
031	ALL MITIGATION GRANT	0	0	0	0
032	SHERIFF- STONEGARDEN	0	0	0	0
033	FLEXIBLE SPENDING ACCOUNT	13,635	2,347	168	15,813
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	104,083	1,024	833	104,273
060	REFUNDING BONDS, SER 2003 I&S	282,709	277,639	0	560,348
070	COUNTY HOTEL OCCUPANCY TAX	25,194	3,264	0	28,458
072	1874 JAIL RESTORATION PROJECT	67	0	0	67
073	RIGHT OF WAY	332	0	0	332
075	FLOOD MITIGATION GRANT	18,555	0	0	18,555
077	LOCAL SOLICITATION GRANT	0	0	0	0
080	PERMANENT SCHOOL FUND	45,639	3,046	0	48,685
081	STATE AGENCY FUND	352	19,852	0	20,203
082	TECHNOLOGY FUND	86,162	502	926	85,738
083	HEALTH CARE FUND II	172,757	34	73,325	99,465
087	PRE TRIAL INTERVENTION FUND-DA	16,242	1,005	0	17,248
088	BORDER PROSECUTOR GRANT	20,699	11,160	11,319	20,540
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	13,997	44	0	14,042
090	DISTRICT CLERK CHILD SUPPORT FUND	4,959	74	0	5,033
091	CO ATTY CHECK COLLECTION	403	13,874	1,306	12,971
093	CP ATTY PTS/PTD	14,860	150	0	15,010
095	GROUP HEALTH INSURANCE	176,035	186,148	202,597	159,586
110	2012 TYNAN GEN & HOUSING REHAB #712005	0	0	0	0
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
TOTAL		9,128,663	8,544,302	5,597,425	12,075,540

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR TWO MONTHS ENDING NOVEMBER 30, 2016
BUDGET YEAR 2016-2017

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 2 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	395,953	395,953	51,461.24	344,491.76	13.00%
403	COUNTY CLERK	394,829	394,829	49,058.62	345,770.38	12.43%
405	VETERAN'S SERVICE	48,540	48,656	5,778.33	42,877.67	11.88%
406	EMERGENCY MANAGEMENT	85,022	121,060	13,686.80	107,373.20	11.31%
407	RISK MANAGEMENT	4,500	4,500	68.24	4,431.76	1.52%
409	NON DEPARTMENTAL	761,654	760,813	202,998.45	557,814.55	26.68%
426	COUNTY COURT	54,419	54,419	6,611.22	47,807.78	12.15%
427	HUMAN RESOURCES DEPARTMENT	156,073	156,073	19,856.97	136,216.03	12.72%
428	IT DEPARTMENT	133,799	134,106	14,704.54	119,401.46	10.96%
435	DISTRICT COURT	1,198,981	1,198,981	95,474.94	1,103,506.06	7.96%
450	DISTRICT CLERK	318,581	318,581	42,364.19	276,216.81	13.30%
455	JP#3	125,240	125,240	17,384.86	107,855.14	13.88%
456	JP#1	105,084	105,084	12,834.09	92,249.91	12.21%
457	JP#2	102,075	102,075	13,860.88	88,214.12	13.58%
458	JP#4	105,723	105,723	13,613.49	92,109.51	12.88%
475	COUNTY ATTORNEY	183,494	183,494	20,900.31	162,593.69	11.39%
477	VICTIMS ASSISTANCE COORDINATOR	68,850	68,850	6,495.08	62,354.92	9.43%
490	ELECTIONS	61,868	61,868	33,084.42	28,783.58	53.48%
495	COUNTY AUDITOR	363,550	363,550	46,167.24	317,382.76	12.70%
497	MOTOR VEHICLE REGIS. & TITLING	129,417	129,417	18,758.14	110,658.86	14.49%
498	VOTERS REGISTRATION	120,939	120,939	14,983.32	105,955.68	12.39%
499	TAX ASSESSOR-COLLECTOR	181,433	181,433	32,988.30	148,444.70	18.18%
501	APPRAISAL DISTRICT	149,762	149,762	35,603.95	114,158.05	23.77%
510	COUNTY COURTHOUSE	275,050	275,050	19,650.18	255,399.82	7.14%
511	CONGRESSIONAL DISTRICT OFFICE	5,200	5,200	352.50	4,847.50	6.78%
512	PROBATION BLDG.	20,500	21,770	4,268.73	17,501.27	19.61%
513	MAINTENANCE DEPT.	269,856	272,006	35,449.49	236,556.51	0.00%
514	TAX OFFICE BUILDING	9,000	9,000	714.35	8,285.65	7.94%
515	JUSTICE CENTER	12,700	12,700	1,163.34	11,536.66	9.16%
516	DOUGHTERY BUILDING	6,200	6,200	560.12	5,639.88	9.03%
550	CONSTABLE PCT 1	15,651	15,767	1,833.63	13,933.37	11.63%
551	CONSTABLE PCT 2	19,312	19,428	2,811.63	16,616.37	14.47%
552	CONSTABLE PCT 3	12,034	12,034	1,486.05	10,547.95	12.35%
553	CONSTABLE PCT 4	19,286	19,286	2,703.26	16,582.74	14.02%
564	911 ADDRESSING	31,732	31,732	4,425.87	27,306.13	13.95%
565	SHERIFF	1,685,109	1,685,109	235,636.30	1,449,472.70	13.98%
566	CORRECTIONAL FACILITIES	1,776,083	1,776,083	177,846.17	1,598,236.83	10.01%
567	HIGHWAY PATROL	36,224	36,224	4,555.88	31,668.12	12.58%
568	HWY PATROL LICENSE & WEIGHT	5,800	5,800	321.56	5,478.44	5.54%
570	JUVENILE BOARD	59,462	59,462	6,294.90	53,167.10	10.59%
571	PROBATION	210,106	210,106	198,822.00	11,284.00	94.63%
631	COMMUNITY AFFAIRS	121,567	121,567	23,060.65	98,506.35	18.97%
632	WASTE MANAGEMENT	209,657	209,657	25,771.98	183,885.02	12.29%
640	PUBLIC ASSISTANCE	187,193	187,193	36,124.66	151,068.34	19.30%
650	COUNTY LIBRARY	85,000	85,000	14,166.66	70,833.34	16.67%
665	AGRICULTURAL EXT SERVICE	91,782	91,782	11,304.81	80,477.19	12.32%
673	BEE COUNTY EXPO	188,155	188,303	24,475.29	163,827.71	13.00%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	867,813	867,813	84,460.00	783,353.00	9.73%
TOTAL GENERAL FUND EXPENDITURES		11,470,258	11,509,678	1,686,997.63	9,822,680.37	14.66%

For TWO months (16.67% of year) 14.66% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the TWO Months Ended NOVEMBER 30, 2015 and NOVEMBER 30, 2016
Budget Year 2016-2017

DESCRIPTION	RECEIVED LAST YEAR 10/01/15 to 9/30/16	RECEIVED THIS YEAR 10/01/16 to 9/30/17	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	3,085,039.07	3,864,121.75	779,082.68	25.25%
DELINQUENT TAXES	23,402.95	31,758.05	8,355.10	35.70%
COUNTY SALES TAX	165,677.39	107,285.39	(58,392.00)	-35.24%
LICENSES & PERMITS	0.00	0.00	0.00	0.00%
INTERGOVERNMENTAL REV	41,299.59	10,771.88	(30,527.71)	-73.92%
CHARGES FOR SERVICES	137,098.80	158,084.17	20,985.37	15.31%
FINES & FORFEITURES	12,138.32	7,744.42	(4,393.90)	-36.20%
INMATE REV & TELEPHONE	33,691.05	1,291.75	(32,399.30)	-96.17%
MISCELLANEOUS REVENUE	19,744.62	71,898.20	52,153.58	264.14%
TRANSFERS IN	0.00	0.00	0.00	0.00%
TOTAL	3,518,091.79	4,252,955.61	734,863.82	20.89%

General Fund 2016-2017 Budgeted Revenue	11,261,047.00	100.00%
Received through 11/30/16	4,252,955.61	37.77%
Remaining to be received	<u>\$7,008,091.39</u>	<u>62.23%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 11/30/16	MATURITY DATE
060	Combined GO and Refunding, Series 2012		6,920,000	4,890,000	2025
Total Bee County			6,920,000	4,890,000	

Debt Issue	Payment Date	Principal Balance Paid
General Oblig. Refunding Bonds, Series 2012	8/15/2017	480,000
General Oblig. Refunding Bonds, Series 2012	8/15/2018	500,000
General Oblig. Refunding Bonds, Series 2012	8/15/2019	500,000
General Oblig. Refunding Bonds, Series 2012	8/15/2020	525,000
General Oblig. Refunding Bonds, Series 2012	8/15/2021	545,000
General Oblig. Refunding Bonds, Series 2012	8/15/2022	560,000
General Oblig. Refunding Bonds, Series 2012	8/15/2023	575,000
General Oblig. Refunding Bonds, Series 2012	8/15/2024	595,000
General Oblig. Refunding Bonds, Series 2012	8/15/2025	610,000
Total Remaining Principal Balance		4,890,000